

**Fill in this information to identify the case:**Debtor Name Sharper Hearing Aid Center, Inc.

United States Bankruptcy Court for the: Middle District of Pennsylvania

Case number: 20-02363☐ Check if this is an amended filing

## Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: October 2022Date report filed: 12/06/2022  
MM / DD / YYYYLine of business: Hearing aide sales

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Ronald Allander, President

Original signature of responsible party

Printed name of responsible party

Ronald Allander**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                                     |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

\$ 317,881.18

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 172,146.17

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 172,923.03

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -776.86

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 312,679.12

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

\$ 0.00

(*Exhibit E*)

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 366,473.00  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 24  
27. What is the number of employees as of the date of this monthly report? 20

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>190,000.00</u>	—	\$ <u>172,146.17</u>	=	\$ <u>17,853.83</u>
33. Cash disbursements	\$ <u>186,898.00</u>	—	\$ <u>172,923.03</u>	=	\$ <u>13,974.97</u>
34. Net cash flow	\$ <u>3,102.00</u>	—	\$ <u>-776.86</u>	=	\$ <u>3,878.86</u>
35. Total projected cash receipts for the next month:					\$ <u>190,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>186,898.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>3,102.00</u>

Debtor Name Sharper Hearing Aid Center, Inc.

Case number 20-02363

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

# Beltone Sharper Hearing Aid Center

## Profit and Loss

October 2022

	TOTAL
Income	
Accessories	1,802.00
Hearing Aid Parts	2,640.00
Hearing Aid Sales	122,631.59
Repair Service-Hearing Aids	4,715.00
Services	106,591.55
<b>Total Income</b>	<b>\$238,380.14</b>
Cost of Goods Sold	
Hearing Aids	66,233.97
<b>Total Cost of Goods Sold</b>	<b>\$66,233.97</b>
<b>GROSS PROFIT</b>	<b>\$172,146.17</b>
Expenses	
Advertising	3,022.30
Audiological Supplies	974.75
Automobile Expense	765.34
Bank Charges	-36.01
Discount Fee	2,471.94
<b>Total Bank Charges</b>	<b>2,435.93</b>
Building Maintenance	646.69
Computer Database Subscription	281.11
Computer Software	8,753.88
Creditor Payment (chapter 11)	6,797.30
Digital Advertising	2,010.22
Direct Mail	3,500.00
Employee Withholdings - Child Support	912.92
Health Insurance Admin Fee	210.00
Insurance	3,082.46
Insurance - Liability	993.50
Marketing	1,639.20
Meals and Entertainment	689.22
Newspaper Advertising	10,508.36
Office Expenses	1,798.67
Office Supplies	1,273.28
Payroll Expenses	72,463.02
Payroll Expenses-Service Fee	296.98
Payroll Expenses-Taxes	29,407.11
Phone & Internet	2,764.72
Phone Service	2,779.21
Postage & Shipping	11.69
Rent or Lease	13,051.22
Travel	540.72

# Beltone Sharper Hearing Aid Center

## Profit and Loss

October 2022

	TOTAL
Travel Meals	65.51
Utilities	1,247.72
<b>Total Expenses</b>	<b>\$172,923.03</b>
NET OPERATING INCOME	<b>\$ -776.86</b>
NET INCOME	<b>\$ -776.86</b>





# First National Bank

4140 E. State Street  
Hermitage, PA 16148

## Statement Ending 10/31/2022

SHARPER HEARING,

Page 1 of 8

Primary Account Number.

### ADDRESS SERVICE REQUESTED

SHARPER HEARING, DEBTOR-IN-POSSESSION  
RONALD L ALLANDER  
1501 MARKET ST  
CAMP HILL PA 17011-4816

### Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

### Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$312,679.12

### FREE SMALL BUSINESS CHECKING -

#### Account Summary

Date	Description	Amount		
10/01/2022	Balance Last Statement	\$317,881.18	Minimum Balance	\$287,651.83
	36 Credit(s) This Period	\$248,583.20	Average Ledger Balance	\$316,433.72
	129 Debit(s) This Period	\$253,785.26	Average Available Balance	\$303,350.27
10/31/2022	Balance This Statement	\$312,679.12		

FNB customers in Ohio, Maryland, North Carolina and South Carolina: Beginning November 3, 2022, you no longer will be able to use non-FNB ATMs on the Allpoint® ATM network free of charge. As always, you continue to have free access to FNB's growing network of more than 900 ATMs. To locate an FNB ATM near you, please visit [fnb-online.com/atm-branch-locator](http://fnb-online.com/atm-branch-locator).

#### Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2022	Balance Last Statement			\$317,881.18
10/03/2022	DEPOSIT		\$410.83	\$318,292.01
10/03/2022	SHERMAN CLAY PAYMENTS SHA036		\$1,187.75	\$319,479.76
10/03/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$2,985.00	\$322,464.76
10/03/2022	CHECK # 5231	\$2,962.10		\$319,502.66
10/03/2022	BANKCARD 1046 MTOT DISC 535848490100690	\$1,726.32		\$317,776.34
10/03/2022	Condor Ventures Beltone2 Beltone DP	\$1,493.75		\$316,282.59
10/03/2022	32848 POS PUR 10/01 01:15 HIGHMARK-CHM INC 717-763-3958 PA 00000000 032~6300	\$1,397.42		\$314,885.17
10/03/2022	7971 POS PUR 10/01 12:37 INDEED 203-564-2400 CT 00000000 007971 ~8999	\$525.30		\$314,359.87
10/03/2022	The Empire Manag WEB PMTS KL59J6	\$365.00		\$313,994.87
10/03/2022	3482 RECURRING 09/30 19:10 HRA PLATFORM FEE HTTPWWW.TAKE TX 70B85GND 00~8999	\$210.00		\$313,784.87

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at [www.fnb-online.com/learn](http://www.fnb-online.com/learn)
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>







# First National Bank

4140 E. State Street  
Hermitage, PA 16148

## Statement Ending 10/31/2022

SHARPER HEARING,

Page 3 of 8

Primary Account Numbe

### FREE SMALL BUSINESS CHECKING -

(continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/03/2022	66563 PIN PUR 10/03 17:26 HIGHLAND GARDENS CAMP HILL PA 00E16100 227639~5261	\$209.81		\$313,575.06
10/03/2022	RIDGWAY REAL EST 209994-225 717-300-7962	\$51.45		\$313,523.61
10/04/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$3,445.00	\$316,968.61
10/04/2022	BENTON MARKETING SALE	\$3,500.00		\$313,468.61
10/04/2022	CHECK # 5244	\$206.47		\$313,262.14
10/04/2022	CHECK # 5246	\$123.10		\$313,139.04
10/04/2022	267730 POS PUR 10/04 12:51 SHEETZ 0392 CHAMBERSBURG PA 08123301 267730 ~5542	\$42.35		\$313,096.69
10/04/2022	AUTHNET GATEWAY BILLING XXXXX0615	\$41.10		\$313,055.59
10/04/2022	CHECK # 5243	\$25.00		\$313,030.59
10/04/2022	CHECK # 5218	\$12.91		\$313,017.68
10/05/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$30.00	\$313,047.68
10/05/2022	CHECK # 5232	\$1,830.48		\$311,217.20
10/05/2022	VERIZON WIRELESS PAYMENTS 091959171800001	\$370.93		\$310,846.27
10/05/2022	78247 POS PUR 10/03 11:27 NAVINET 617-715-6000 MA 51278247 078247 ~4816	\$75.00		\$310,771.27
10/06/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$5,398.00	\$316,169.27
10/06/2022	CHECK # 5238	\$1,612.61		\$314,556.66
10/06/2022	CHECK # 5249	\$800.00		\$313,756.66
10/06/2022	41886 POS PUR 10/05 16:18 TST* The Pizza G Lemoyne PA 00000000 041886 ~5812	\$40.97		\$313,715.69
10/06/2022	163673 PIN PUR 10/06 12:39 HEPFERS ACE HOME LEMOYNE PA 08034600 163673 ~5251	\$22.23		\$313,693.46
10/07/2022	DEPOSIT		\$2,165.00	\$315,858.46
10/07/2022	DEPOSIT		\$44,684.00	\$360,542.46
10/07/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$2,559.00	\$363,101.46
10/07/2022	CHECK # 100722	\$4,688.16		\$358,413.30
10/07/2022	CHECK # 100322	\$2,816.00		\$355,597.30
10/07/2022	CHECK # 100422	\$2,509.87		\$353,087.43
10/07/2022	CHECK # 5234	\$2,170.50		\$350,916.93
10/07/2022	CHECK # 5233	\$1,914.42		\$349,002.51
10/07/2022	CHECK # 100522	\$800.00		\$348,202.51
10/07/2022	17592 RECURRING 10/06 16:48 SIMPLER TRADING, COLE@SIMPLERTX 04699570 01~8299	\$797.00		\$347,405.51
10/07/2022	WBMASONCOMPANY OFFICEPROD 9931302	\$225.99		\$347,179.52
10/07/2022	26925 POS PUR 10/06 18:28 Audible* 1K48D63U Amzn.com/bill NJ 00000000 02~5968	\$15.85		\$347,163.67
10/11/2022	DEPOSIT		\$8,029.00	\$355,192.67
10/11/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$455.00	\$355,647.67
10/11/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$2,000.00	\$357,647.67
10/11/2022	SHERMAN CLAY PAYMENTS SHA036		\$3,942.38	\$361,590.05
10/11/2022	CHECK # 5278	\$3,000.00		\$358,590.05
10/11/2022	CHECK # 5237	\$900.00		\$357,690.05
10/11/2022	FORD CREDIT AUTO PYMT 22053679100722	\$867.40		\$356,822.65
10/11/2022	27434 PIN PUR 10/10 17:40 SAMS CLUB #4994 MECHANISCSBUR PA 49940096 295~5300	\$589.70		\$356,232.95
10/11/2022	459952 PIN PUR 10/09 12:56 SHEETZ 0657 CAMP HILL PA 14496001 459952 ~5541	\$100.00		\$356,132.95
10/11/2022	CHECK # 5247	\$25.00		\$356,107.95

**FREE SMALL BUSINESS CHECKING -**

(ended)

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
10/11/2022	271278 PIN PUR 10/07 19:23 LOWE'S #2223 MECHANICSBURG PA 001 271278 ~5200	\$16.88		\$356,091.07
10/11/2022	1991 POS PUR 10/09 13:23 AMZN Mktp US* 1K8 Amzn.com/bill WA 00000000 00~5942	\$15.85		\$356,075.22
10/12/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$400.00	\$356,475.22
10/12/2022	42907 POS PUR 10/11 08:15 PA MEDIA GROUP 877-317-5175 PA 00000000 04290~5968	\$1,100.00		\$355,375.22
10/12/2022	CHECK # 5253	\$906.87		\$354,468.35
10/12/2022	CHECK # 5269	\$70.00		\$354,398.35
10/13/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$1,805.00	\$356,203.35
10/13/2022	4542 SHARPER HEA DIRDEP 4542	\$37,923.16		\$318,280.19
10/13/2022	CITI CARD ONLINE PAYMENT 420877642128043	\$10,509.16		\$307,771.03
10/13/2022	CHECK # 101022	\$6,290.40		\$301,480.63
10/13/2022	CHECK # 101322	\$4,580.32		\$296,900.31
10/13/2022	CHECK # 101222	\$4,401.76		\$292,498.55
10/13/2022	CHECK # 101122	\$2,838.50		\$289,660.05
10/13/2022	32609 POS PUR 10/12 12:11 PA MEDIA GROUP 877-317-5175 PA 00000000 03260~5968	\$1,100.00		\$288,560.05
10/13/2022	CHECK # 5268	\$456.46		\$288,103.59
10/13/2022	CHECK # 5254	\$254.00		\$287,849.59
10/13/2022	80360 POS PUR 10/12 16:18 TST* The Pizza G Lemoyne PA 00000000 080360 ~5812	\$49.97		\$287,799.62
10/13/2022	CHECK # 5266	\$29.39		\$287,770.23
10/13/2022	8654 POS PUR 10/12 07:27 AMZN Mktp US* HT0 Amzn.com/bill WA 00000000 00~5942	\$25.60		\$287,744.63
10/13/2022	37628 POS PUR 10/12 08:13 AMZN Mktp US* HT5 Amzn.com/bill WA 00000000 03~5942	\$12.79		\$287,731.84
10/14/2022	DEPOSIT		\$1,972.00	\$289,703.84
10/14/2022	DEPOSIT		\$33,181.00	\$322,884.84
10/14/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$2,863.00	\$325,747.84
10/14/2022	SHERMAN CLAY PAYMENTS SHA036		\$4,398.00	\$330,145.84
10/14/2022	4542 SHARPER HEA TRANSFER 4542	\$15,747.31		\$314,398.53
10/14/2022	SHERMAN CLAY Payment dealerACH	\$1,187.75		\$313,210.78
10/14/2022	CHECK # 5256	\$563.36		\$312,647.42
10/14/2022	CHECK # 5250	\$300.00		\$312,347.42
10/14/2022	4542 SHARPER HEA TRANSFER 4542	\$194.57		\$312,152.85
10/14/2022	CHECK # 5271	\$168.75		\$311,984.10
10/14/2022	CHECK # 5260	\$67.34		\$311,916.76
10/14/2022	CHECK # 5274	\$25.00		\$311,891.76
10/17/2022	BK OF AMER MC ONLINE PMT CKFXXXXX0509POS	\$6,853.54		\$305,038.22
10/17/2022	CHECK # 5270	\$738.98		\$304,299.24
10/17/2022	RPM SIGNS SALE	\$689.00		\$303,610.24
10/17/2022	85533 POS PUR 10/16 20:37 SAMS CLUB #4994 MECHANICSBURG PA 19185533 085~5300	\$304.70		\$303,305.54
10/17/2022	2625 RECURRING 10/16 22:21 MAGNETIC MARKET HTTPSMAGNETIC ID M9DPGXJO 00~5734	\$97.00		\$303,208.54
10/17/2022	49385 POS PUR 10/16 15:38 STAPLES 00 CAMP HILL PA 001 049385 ~5943	\$89.02		\$303,119.52
10/17/2022	857642 POS PUR 10/14 20:36 SHEETZ 0657 CAMP HILL PA 14496001 857642 ~5542	\$53.67		\$303,065.85
10/17/2022	CHECK # 5261	\$31.73		\$303,034.12
10/17/2022	83479 POS PUR 10/16 19:25 AMZN Mktp US* HT8 Amzn.com/bill WA 00000000 08~5942	\$13.77		\$303,020.35



# First National Bank

4140 E. State Street  
Hermitage, PA 16148

## Statement Ending 10/31/2022

SHARPER HEARING,

Page 5 of 8

Primary Account Number.

### FREE SMALL BUSINESS CHECKING

(continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/17/2022	11851 POS PUR 10/16 08:10 Amazon.com* HT8JM Amzn.com/bill WA 00000000 01~5942	\$13.14		\$303,007.21
10/17/2022	CHECK # 5257	\$9.01		\$302,998.20
10/17/2022	738675 POS PUR 10/16 16:50 SAMSCLUB #4994 MECHANICSBURG PA 24499401 7386~5411	\$4.24		\$302,993.96
10/18/2022	SHERMAN CLAY PAYMENTS SHA036		\$4,275.90	\$307,269.86
10/18/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$5,115.00	\$312,384.86
10/18/2022	CHECK # 5279	\$3,290.00		\$309,094.86
10/18/2022	CHECK # 5262	\$993.50		\$308,101.36
10/18/2022	CHECK # 5282	\$260.00		\$307,841.36
10/18/2022	CHECK # 5259	\$221.22		\$307,620.14
10/18/2022	CHECK # 5258	\$161.85		\$307,458.29
10/18/2022	CHECK # 5263	\$123.45		\$307,334.84
10/18/2022	33174 POS PUR 10/18 15:32 SQ * CASERO'S Lemoyne PA 00000000 033174 ~5499	\$37.21		\$307,297.63
10/18/2022	CHECK # 5265	\$28.91		\$307,268.72
10/18/2022	0007 POS PUR 10/17 12:48 BOX HAND CAR WAS LEMOYNE PA 00000826 000007 ~7542	\$22.00		\$307,246.72
10/19/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$665.00	\$307,911.72
10/20/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$4,143.00	\$312,054.72
10/20/2022	CHECK # 102022	\$6,243.28		\$305,811.44
10/20/2022	CHECK # 5276	\$5,915.00		\$299,896.44
10/20/2022	CHECK # 101822	\$2,089.16		\$297,807.28
10/20/2022	CHECK # 101722	\$580.00		\$297,227.28
10/20/2022	47209 POS PUR 10/19 13:06 DAVE & BUSTER'S, 214-904-2265 TX 00000000 047~5812	\$519.90		\$296,707.38
10/20/2022	PTC E-ZPASS CSC ACH AUTO XXXXX1172	\$105.00		\$296,602.38
10/20/2022	68817 POS PUR 10/19 13:00 SHEARERS FLORIST 717-6376281 PA 03856543 0688~5992	\$103.29		\$296,499.09
10/20/2022	3277 POS PUR 10/19 12:52 OTICON INC 800-526-3921 NJ 0001 003277 ~5975	\$83.99		\$296,415.10
10/20/2022	CHECK # 5275	\$25.00		\$296,390.10
10/21/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$825.00	\$297,215.10
10/21/2022	CHECK # 5255	\$286.28		\$296,928.82
10/21/2022	CHECK # 5264	\$238.60		\$296,690.22
10/21/2022	CHECK # 5286	\$230.21		\$296,460.01
10/21/2022	CHECK # 5267	\$224.46		\$296,235.55
10/21/2022	628905 POS PUR 10/21 16:25 SHEETZ 0657 CAMP HILL PA 14496001 628905 ~5542	\$54.25		\$296,181.30
10/21/2022	CHECK # 5287	\$50.06		\$296,131.24
10/21/2022	CHECK # 5285	\$25.02		\$296,106.22
10/24/2022	DEPOSIT		\$36,976.14	\$333,082.36
10/24/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$4,972.00	\$338,054.36
10/24/2022	13630 POS PUR 10/21 10:07 THE SENTINEL 717-2407167 PA 68088135 013630 ~5994	\$1,111.64		\$336,942.72
10/24/2022	CHECK # 5290	\$40.15		\$336,902.57
10/24/2022	CHECK # 5291	\$25.00		\$336,877.57
10/24/2022	CHECK # 5273	\$25.00		\$336,852.57
10/25/2022	SHERMAN CLAY PAYMENTS SHA036		\$5,224.20	\$342,076.77
10/25/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$8,388.00	\$350,464.77



**FREE SMALL BUSINESS CHECKING**

(continued)

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
10/25/2022	WBMASONCOMPANY OFFICEPROD 3873634	\$433.58		\$350,031.19
10/25/2022	CHECK # 5281	\$168.00		\$349,863.19
10/25/2022	CHECK # 5289	\$111.09		\$349,752.10
10/25/2022	28871 POS PUR 10/23 20:24 AMAZON.COM* H008L AMZN.COM/BILL WA 00000000 02~5942	\$13.14		\$349,738.96
10/26/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$2,210.00	\$351,948.96
10/26/2022	CHECK # 5277 <i>Chapter II</i>	\$6,797.30		\$345,151.66
10/26/2022	CHECK # 5191	\$6,797.30		\$338,354.36
10/26/2022	CHECK # 5288	\$147.65		\$338,206.71
10/26/2022	BREEZELINE CABLE PAY 0120094524 SPA	\$127.42		\$338,079.29
10/27/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$685.00	\$338,764.29
10/27/2022	AUDIOLOGY DISTRI PAYMENT		\$1,400.00	\$340,164.29
10/27/2022	4542 SHARPER HEA DIRDEP 4542	\$34,539.86		\$305,624.43
10/27/2022	CITI CARD ONLINE PAYMENT 420890203877134	\$8,405.35		\$297,219.08
10/27/2022	48094 RECURRING 10/26 11:07 CALLRAIL, INC 888-658-5187 GA 00000000 048094~5045	\$180.20		\$297,038.88
10/27/2022	414088 POS PUR 10/27 14:31 SHELL SERVICE ST CAMP HILL PA 19318301 414088~5542	\$48.67		\$296,990.21
10/27/2022	34113 POS PUR 10/26 16:12 TST* The Pizza G Lemoyne PA 00000000 034113 ~5812	\$41.17		\$296,949.04
10/28/2022	DEPOSIT		\$1,000.00	\$297,949.04
10/28/2022	DEPOSIT		\$3,435.00	\$301,384.04
10/28/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$30.00	\$301,414.04
10/28/2022	4542 SHARPER HEA TRANSFER 4542	\$13,659.80		\$287,754.24
10/28/2022	4542 SHARPER HEA TRANSFER 4542	\$102.41		\$287,651.83
10/31/2022	DEPOSIT		\$43,924.00	\$331,575.83
10/31/2022	BANKCARD 1046 MTOT DEP 535848490100690		\$3,405.00	\$334,980.83
10/31/2022	CHECK # 102522	\$7,814.00		\$327,166.83
10/31/2022	CHECK # 102422	\$4,756.15		\$322,410.68
10/31/2022	CHECK # 5295	\$4,398.00		\$318,012.68
10/31/2022	CHECK # 102522	\$2,046.50		\$315,966.18
10/31/2022	CHECK # 102822	\$2,031.95		\$313,934.23
10/31/2022	CHECK # 102722	\$919.50		\$313,014.73
10/31/2022	13627 RECURRING 10/28 10:35 COMCAST THREE RIV 800-COMCAST PA 00000000 0136~4899	\$209.37		\$312,805.36
10/31/2022	CHECK # 5294	\$100.00		\$312,705.36
10/31/2022	SERVICE CHARGE	\$26.24		\$312,679.12
10/31/2022	<b>Balance This Statement</b>			<b>\$312,679.12</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5191	10/26/2022	\$6,797.30	5250	10/14/2022	\$300.00	5265	10/18/2022	\$28.91
5218*	10/04/2022	\$12.91	5253*	10/12/2022	\$906.87	5266	10/13/2022	\$29.39
5231*	10/03/2022	\$2,962.10	5254	10/13/2022	\$254.00	5267	10/21/2022	\$224.46
5232	10/05/2022	\$1,830.48	5255	10/21/2022	\$286.28	5268	10/13/2022	\$456.46
5233	10/07/2022	\$1,914.42	5256	10/14/2022	\$563.36	5269	10/12/2022	\$70.00
5234	10/07/2022	\$2,170.50	5257	10/17/2022	\$9.01	5270	10/17/2022	\$738.98
5237*	10/11/2022	\$900.00	5258	10/18/2022	\$161.85	5271	10/14/2022	\$168.75
5238	10/06/2022	\$1,612.61	5259	10/18/2022	\$221.22	5273*	10/24/2022	\$25.00
5243*	10/04/2022	\$25.00	5260	10/14/2022	\$67.34	5274	10/14/2022	\$25.00
5244	10/04/2022	\$206.47	5261	10/17/2022	\$31.73	5275	10/20/2022	\$25.00
5246*	10/04/2022	\$123.10	5262	10/18/2022	\$993.50	5276	10/20/2022	\$5,915.00
5247	10/11/2022	\$25.00	5263	10/18/2022	\$123.45	5277	10/26/2022	\$6,797.30
5249*	10/06/2022	\$800.00	5264	10/21/2022	\$238.60	5278	10/11/2022	\$3,000.00

*Chapter II payment*



### FREE SMALL BUSINESS CHECKING

(continued)

#### Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5279	10/18/2022	\$3,290.00	5294*	10/31/2022	\$100.00	101722*	10/20/2022	\$580.00
5281*	10/25/2022	\$168.00	5295	10/31/2022	\$4,398.00	101822*	10/20/2022	\$2,089.16
5282	10/18/2022	\$260.00	100322*	10/07/2022	\$2,816.00	102022*	10/20/2022	\$6,243.28
5285*	10/21/2022	\$25.02	100422*	10/07/2022	\$2,509.87	102422*	10/31/2022	\$4,756.15
5286	10/21/2022	\$230.21	100522*	10/07/2022	\$800.00	102522*	10/31/2022	\$7,814.00
5287	10/21/2022	\$50.06	100722*	10/07/2022	\$4,688.16	102522	10/31/2022	\$2,046.50
5288	10/26/2022	\$147.65	101022*	10/13/2022	\$6,290.40	102722*	10/31/2022	\$919.50
5289	10/25/2022	\$111.09	101122*	10/13/2022	\$2,838.50	102822*	10/31/2022	\$2,031.95
5290	10/24/2022	\$40.15	101222*	10/13/2022	\$4,401.76			
5291	10/24/2022	\$25.00	101322*	10/13/2022	\$4,580.32			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/03/2022	\$313,523.61	10/13/2022	\$287,731.84	10/24/2022	\$336,852.57
10/04/2022	\$313,017.68	10/14/2022	\$311,891.76	10/25/2022	\$349,738.96
10/05/2022	\$310,771.27	10/17/2022	\$302,993.96	10/26/2022	\$338,079.29
10/06/2022	\$313,693.46	10/18/2022	\$307,246.72	10/27/2022	\$296,949.04
10/07/2022	\$347,163.67	10/19/2022	\$307,911.72	10/28/2022	\$287,651.83
10/11/2022	\$356,075.22	10/20/2022	\$296,390.10	10/31/2022	\$312,679.12
10/12/2022	\$354,398.35	10/21/2022	\$296,106.22		

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**FNB Debtor In Possession Acct**

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Reconciliati on Status	Balance	Type
11/08/2022	110822	Beltone			6,578.90			300,201.44	Expense
11/07/2022	110722	Beltone			2,526.50			306,780.34	Expense
11/03/2022	110322	Beltone			2,361.80			309,306.84	Expense
11/02/2022	110222	Beltone			2,361.90			311,668.64	Expense
11/01/2022	110122	Beltone			1,758.00			314,030.54	Expense
10/30/2022	5316	Foltz, Karen	Referral for Lois Gable 8993 11 612		100.00			315,788.54	Check
10/29/2022	5302	Comcast	0108945 8993 11 050		221.88			315,888.54	Check
10/29/2022	5303	Comcast	0036339 8993 11 126		295.60			316,110.42	Check
10/29/2022	5304	Comcast	0071656 8993 11 115		123.10			316,406.02	Check
10/29/2022	5305	Comcast CSC	0230941		205.79			316,529.12	Check
10/29/2022	5307	Properties LLC	November 2022		2,962.10			316,734.91	Check
10/29/2022	5309	Master Key Properties, LP	November 2022		1,914.42			319,697.01	Check
10/29/2022	5312	Jeff Long Graystone	November 2022		900.00			321,611.43	Check
10/29/2022	5314	Straw, Donald	Referral for Arla Cree		25.00			322,511.43	Check
10/21/2022	102122	Beltone GN			969.00			322,536.43	Expense
10/16/2022	5283	Resound Malin, Thomas	Invoice #14- E878121		330.95			323,505.43	Check
10/16/2022	14478 db11082022				3,790.00			323,836.38	Refund
11/08/2022	A db11072022	Amazon			388.71		Cleared	327,626.38	Expense
11/07/2022	A	Amazon Box Hand			41.28		Cleared	328,015.09	Expense
11/07/2022	db1072022B db11072022	Car Wash			22.00		Cleared	328,056.37	Expense
11/07/2022	C db11072022	Amazon Verizon	Audible		15.85		Cleared	328,078.37	Expense
11/07/2022	D	Telephone Flaharty,			461.23		Cleared	328,094.22	Expense
11/07/2022	09117S	Barry Mikesell,				300.00	Cleared	328,555.45	Payment
11/07/2022	926400	Lucinda				100.00	Cleared	328,255.45	Payment
11/07/2022	00726P	Sayler, John Jones,				45.00	Cleared	328,155.45	Payment
11/07/2022	649103	Thomas Luciano,				165.00	Cleared	328,110.45	Payment
11/07/2022	09198C	Nickolas				45.00	Cleared	327,945.45	Payment
11/07/2022	01081C	Sabo, Sandy Gearhart,				4,398.00	Cleared	327,900.45	Payment
11/07/2022	08437Z	Stanley Teets,				1,698.00	Cleared	323,502.45	Payment
11/07/2022	334141	Margaret				165.00	Cleared	321,804.45	Payment



11/07/2022	05523T	Estep, Judith		2,498.00	Cleared	321,639.45	Payment
11/07/2022	00603G	Cooper, Michael		640.00	Cleared	319,141.45	Payment
11/04/2022	067502	McClain, Mervin		165.00	Cleared	318,501.45	Payment
11/04/2022	005653	Greenwell, Joseph		15.00	Cleared	318,336.45	Payment
11/04/2022	733664	Hill, Martha		8.00	Cleared	318,321.45	Payment
11/04/2022	061210	Smith, Larry		300.00	Cleared	318,313.45	Payment
11/04/2022	14654	W. (York) Jenkins, Lawrence		165.00	Cleared	318,013.45	Refund
11/04/2022				10,979.00	Cleared	318,178.45	Deposit
11/04/2022	db11042022 A	Shell		26.32	Cleared	307,199.45	Expense
11/04/2022	db11042022 B	Doswell Pit Stop		28.40	Cleared	307,225.77	Expense
11/04/2022	db11042022 C	Amoco Condor		30.12	Cleared	307,254.17	Expense
11/03/2022	db11032022 A	Ventures, LLC		1,493.75	Cleared	307,284.29	Expense
11/03/2022	db11032022 B	PHHA	J. Reisinger Class	199.00	Cleared	308,778.04	Expense
11/03/2022	AW4185932 6	Chirdon, Richard		1,398.00	Cleared	308,977.04	Payment
11/03/2022	db11032022 B	AllWell Financing	R. Chirdon	41.80	Cleared	307,579.04	Expense
11/03/2022	62496P	Scriever, Gary		1,300.00	Cleared	307,620.84	Payment
11/03/2022	018322	Jenkins, Lawrence		165.00	Cleared	306,320.84	Payment
11/03/2022	938280	Chirdon, Richard		150.00	Cleared	306,155.84	Payment
11/02/2022	db11022022 A	Navinet		75.00	Cleared	306,005.84	Expense
11/02/2022	db11022022 B	Indeed	Job Posting	82.53	Cleared	306,080.84	Expense
11/02/2022	db11022022 C	Authnet Gateway		40.50	Cleared	306,163.37	Expense
11/02/2022	db11022022 D	Cocard Credit Card Processor		1,561.62	Cleared	306,203.87	Expense
11/02/2022	681032	Musselman, Myron		220.00	Cleared	307,765.49	Payment
11/02/2022	03409S	Lydic, Charles		45.00	Cleared	307,545.49	Payment
11/02/2022	00227Z	Krick, Susan		2,000.00	Cleared	307,500.49	Payment
11/02/2022	07386D	Altemus, Terry		45.00	Cleared	305,500.49	Payment
11/02/2022	2,272,536	Bressler, Gary		1,200.00	Cleared	305,455.49	Payment
11/02/2022	83437D	Myers, Jay Benton		15.00	Cleared	304,255.49	Payment
11/01/2022	db11012022 A	Marketing Science	Direct Mail	3,500.00	Cleared	304,240.49	Expense
11/01/2022	db11012022 B	HRA Platform Fee		210.00	Cleared	307,740.49	Expense

11/01/2022	db11012022	C	Highmark	1,397.42	Cleared	307,950.49	Expense
11/01/2022	db11012022	D	Ridgeway Real Estate Empire	226.45	Cleared	309,347.91	Expense
11/01/2022	db11012022	E	Management Carlisle	365.00	Cleared	309,574.36	Expense
11/01/2022	058115		Hively, Donald Jackson,	165.00	Cleared	309,939.36	Payment
11/01/2022	41531P		Jean Speth,	1,269.00	Cleared	309,774.36	Payment
11/01/2022	500531		Joseph Ferrick,	30.00	Cleared	308,505.36	Payment
11/01/2022	086044		George Bailey,	45.00	Cleared	308,475.36	Payment
11/01/2022	674295		Freda	64.00	Cleared	308,430.36	Payment
11/01/2022	071806		Rote, Ginny Dotts,	1,500.00	Cleared	308,366.36	Payment
11/01/2022	929291		Randy	45.00	Cleared	306,866.36	Payment
11/01/2022	db11012022	B	Uppy's Fuel	24.59	Cleared	306,821.36	Expense
11/01/2022	db11012022	D	BP Fuel	31.74	Cleared	306,845.95	Expense
11/01/2022	db11012022	E	Sheetz	37.58	Cleared	306,877.69	Expense
11/01/2022	db11012022	F	Sam's Club	284.27	Cleared	306,915.27	Expense
10/31/2022	db10312022	A	Global Industries	31.58	Cleared	307,199.54	Expense
10/31/2022				43,924.00	Cleared	307,231.12	Deposit
10/31/2022	093413		Delozier, Sonya Goughner,	1,000.00	Cleared	263,307.12	Payment
10/31/2022	311375		Dorothy First	2,000.00	Cleared	262,307.12	Payment
10/31/2022	db10312022	B	National Bank	26.24	Cleared	260,307.12	Expense
10/29/2022	5296	PA SCDU	Joshua Strickland Office	456.46	Cleared	260,333.36	Check
10/29/2022	5297	Kiersten Allander Erie	Cleaning 10.26.22	90.00	Cleared	260,789.82	Check
10/29/2022	5298	Insurance Oaktree	0244549	1,121.68	Cleared	260,879.82	Check
10/29/2022	5299	Products, Inc. Hartman Fire	Account #26391 Invoice #23226 &	470.34	Cleared	262,001.50	Check
10/29/2022	5300	Equipment	#23227 48070-	116.60	Cleared	262,471.84	Check
10/29/2022	5301	PP & L	77045 Invoice	171.13	Cleared	262,588.44	Check
10/29/2022	5306	Starkey The Trone	#208052523 November	6.00	Cleared	262,759.57	Check
10/29/2022	5308	Family Trust Messina Highlands,	2022 November	1,830.48	Cleared	262,765.57	Check
10/29/2022	5310	LP Dinello Properties,	2022 November	1,769.85	Cleared	264,596.05	Check
10/29/2022	5311	LTD	2022	1,360.00	Cleared	266,365.90	Check

10/29/2022	5313	Lifepoint Corp Svcs General Partnership Grove, Virginia	Crueyer t0057310 Sharper Hearing Aid Center, Inc.	404.17	Cleared	267,725.90	Check
10/29/2022	5315			165.00	Cleared	268,130.07	Refund
10/28/2022	A	Comcast Paytime		209.37	Cleared	268,295.07	Expense
10/28/2022	B	Payroll Services Paytime		102.41	Cleared	268,504.44	Expense
10/28/2022	C	Payroll Services		13,659.80	Cleared	268,606.85	Expense
10/28/2022	06354D	Flory, John LaBlanc, Conrad		15.00	Cleared	282,266.65	Payment
10/28/2022	028691			500.00	Cleared	282,251.65	Payment
10/28/2022	102822	Beltone Harvey, Michael Birknimer, Mary (Louise)		2,031.95	Cleared	281,751.65	Expense
10/28/2022							
10/28/2022				1,000.00	Cleared	280,893.60	Deposit
10/28/2022				3,435.00	Cleared	279,893.60	Deposit
10/27/2022	A	Call Rail Paytime		180.20	Cleared	276,458.60	Expense
10/27/2022	B	Payroll Services		34,539.86	Cleared	276,638.80	Expense
10/27/2022	102722	Beltone Witmer, Ronald		919.50	Cleared	311,178.66	Expense
10/27/2022	761459			30.00	Cleared	312,098.16	Payment
10/27/2022	B	Shell		48.67	Cleared	312,068.16	Expense
10/26/2022	A	CitiBank Russo, Karen Hartlaub, Harold Gearhart, Stanley Miller, Tammy	Beltone	8,405.35	Cleared	312,116.83	Expense
10/26/2022	2,267,451			1,400.00	Cleared	320,522.18	Payment
10/26/2022	07077D			320.00	Cleared	319,122.18	Payment
10/26/2022	05483Z			200.00	Cleared	318,802.18	Payment
10/26/2022	052442			165.00	Cleared	318,602.18	Payment
10/26/2022	10262022B	Pizza Grille	Mtg w/ Camp Hill Office	41.17	Cleared	318,437.18	Expense
10/25/2022	A	WB Mason	WB MASON CO INC WB MASON CO INC - BROCKTON , MA	433.58	Cleared	318,478.35	Expense
10/25/2022	102522	Beltone		2,046.50	Cleared	318,911.93	Expense
10/25/2022	083412	Arnold, Dan Kranzel,		165.00	Cleared	320,958.43	Payment
10/25/2022	08114C	Marilyn Lookenbill,		65.00	Cleared	320,793.43	Payment
10/25/2022	02882R	Larry		345.00	Cleared	320,728.43	Payment

10/25/2022	07652S	Harkleroad, Ken		640.00	Cleared	320,383.43	Payment
10/25/2022	077826	Callahan, Mary		320.00	Cleared	319,743.43	Payment
10/25/2022	87196P	Sweigart, Janet		30.00	Cleared	319,423.43	Payment
10/25/2022	00084A	Walton, Bertran		345.00	Cleared	319,393.43	Payment
10/25/2022	02534P	Wolfgang, Erika		300.00	Cleared	319,048.43	Payment
10/25/2022	db10252022 A	Breezeline Sonic		127.42	Cleared	318,748.43	Expense
10/25/2022	db10252022 B	Innovations, Inc.		7,814.00	Cleared	318,875.85	Expense
10/24/2022	db10242022 A	Amazon		13.14	Cleared	326,689.85	Expense
10/24/2022	102422	Belton		4,756.15	Cleared	326,702.99	Expense
10/24/2022				36,976.14	Cleared	331,459.14	Deposit
10/24/2022	064229	Hayner, Milton		8,088.00	Cleared	294,483.00	Payment
10/24/2022	02469B	Brady, Colleen		300.00	Cleared	286,395.00	Payment
10/24/2022	W1263286	Miller, Doug		5,498.00	Cleared	286,095.00	Payment
10/24/2022	db10242022 A	AllWell Financing	D. Miller	273.80	Cleared	280,597.00	Expense
10/21/2022	085722	Fink, Richard		289.00	Cleared	280,870.80	Payment
10/21/2022	db10212022 A	Carlisle Sentinel		1,111.64	Cleared	280,581.80	Expense
10/21/2022	04550Z	Greig, Cynthia		590.00	Cleared	281,693.44	Payment
10/21/2022	5295	Bender, Mary Jane		4,398.00	Cleared	281,103.44	Refund
10/21/2022	07792G	Smith, Bernard		510.00	Cleared	285,501.44	Payment
10/21/2022	05496D	Kelkis, Mary		299.00	Cleared	284,991.44	Payment
10/21/2022	214200	Simms, Jerome		85.00	Cleared	284,692.44	Payment
10/21/2022	09151B	Formeck, Clara		45.00	Cleared	284,607.44	Payment
10/21/2022	09316B	Kincaid, Theresa		330.00	Cleared	284,562.44	Payment
10/21/2022	02178B	Blount, Charles		2,210.00	Cleared	284,232.44	Payment
10/21/2022	021359	Aumen, Pat		165.00	Cleared	282,022.44	Payment
10/21/2022	02110Z	Sanders, Ron		449.00	Cleared	281,857.44	Payment
10/21/2022	db10212022 A	Sheetz		54.25	Cleared	281,408.44	Expense
10/20/2022	db10202022 A	EZ Pass		105.00	Cleared	281,462.69	Expense
10/20/2022	db10202022 B	Oticon Inc. Pendrak,		83.99	Cleared	281,567.69	Expense
10/20/2022	06474B	Robert		450.00	Cleared	281,651.68	Payment
10/20/2022	102022	Belton		6,243.28	Cleared	281,201.68	Expense
10/20/2022	900233	Marshall, James		345.00	Cleared	287,444.96	Payment

10/20/2022	085647	Martin, Steve		30.00	Cleared	287,099.96	Payment
10/19/2022	db10192022 A	Shearer's Florist	Sarah Asper	103.29	Cleared	287,069.96	Expense
10/19/2022	087504	Drawbaugh, Scott		15.00	Cleared	287,173.25	Payment
10/19/2022	06868Z	Brilla, Joseph		50.00	Cleared	287,158.25	Payment
10/19/2022	012232	Livingston, Phyllis		50.00	Cleared	287,108.25	Payment
10/19/2022	01928P	Dyer, Walter		320.00	Cleared	287,058.25	Payment
10/19/2022	01971P	Cooney, Virginia		45.00	Cleared	286,738.25	Payment
10/19/2022	01944R	Calnon, Dale		50.00	Cleared	286,693.25	Payment
10/19/2022	01573C	Mull, Anna		50.00	Cleared	286,643.25	Payment
10/19/2022	531450	Mikesell, Lucinda		50.00	Cleared	286,593.25	Payment
10/19/2022	019992	Kauffman, Bonita		3,398.00	Cleared	286,543.25	Payment
10/19/2022	096073	Carson, Anna		50.00	Cleared	283,145.25	Payment
10/19/2022	052395	(Annie) Sunkel, Barbara		65.00	Cleared	283,095.25	Payment
10/19/2022	db10192022 B	Dave & Busters	Meeting deposit for 11/10	519.90	Cleared	283,030.25	Expense
10/18/2022	101822	Belton Knavel, Dusty		2,089.16	Cleared	283,550.15	Expense
10/18/2022	091422			165.00	Cleared	285,639.31	Payment
10/18/2022	db10182022 A	Casero's	Camp Hill Meeting	37.21	Cleared	285,474.31	Expense
10/18/2022	5294	Miller, Tracy		100.00	Cleared	285,511.52	Check
10/18/2022	018105 db10172022	Goughner, Dorothy		500.00	Cleared	285,611.52	Payment
10/17/2022	A db10172022	Staples		89.02	Cleared	285,111.52	Expense
10/17/2022	B db10172022	Sheetz		53.67	Cleared	285,200.54	Expense
10/17/2022	C db10172022	Sam's Club		4.24	Cleared	285,254.21	Expense
10/17/2022	D db10172022	Sam's Club		304.70	Cleared	285,258.45	Expense
10/17/2022	E db10172022	Amazon		13.14	Cleared	285,563.15	Expense
10/17/2022	F db10172022	Magnetic Marketing		97.00	Cleared	285,576.29	Expense
10/17/2022	G db10172022	RPM Signs	Sign Meyersdale	689.00	Cleared	285,673.29	Expense
10/17/2022	H	Amazon		13.77	Cleared	286,362.29	Expense
10/17/2022	101722 db10172022	Belton Box Hand		580.00	Cleared	286,376.06	Expense
10/17/2022	I	Car Wash Hesson, Gary		22.00	Cleared	286,956.06	Expense
10/17/2022	05151B	Rouzer, Robert		30.00	Cleared	286,978.06	Payment
10/17/2022	14612B			498.00	Cleared	286,948.06	Payment

10/17/2022	301734	Kitner, Donald		165.00	Cleared	286,450.06	Payment
10/17/2022	08438A	Vogel, John Snyder,		220.00	Cleared	286,285.06	Payment
10/17/2022	651222	Judy (York) Escherich,		45.00	Cleared	286,065.06	Payment
10/17/2022	01726R AW4187535	Wanetta Bruno, J.C.		3,199.00	Cleared	286,020.06	Payment
10/17/2022	1	(Dave)		4,500.00	Cleared	282,821.06	Payment
10/17/2022	db10172022 J	AllWell Financing Becker,	D. Bruno	224.10	Cleared	278,321.06	Expense
10/17/2022	04126A	Laura		958.00	Cleared	278,545.16	Payment
10/16/2022	5280	Comcast F I I Managemen t	8993 11 144 0174685 Invoice #3140	133.10	Cleared	277,587.16	Check
10/16/2022	5281			168.00	Cleared	277,720.26	Check
10/16/2022	5282	Trevor Allander	Office Mowing 8993 11 061	260.00	Cleared	277,888.26	Check
10/16/2022	5284	Comcast	0415696 2100001312	328.19	Cleared	278,148.26	Check
10/16/2022	5285	Peoples ULL Financial Solutions	71 Invoice #77829042 100 137 512	25.02	Cleared	278,476.45	Check
10/16/2022	5286			230.21	Cleared	278,501.47	Check
10/16/2022	5287	Met-Ed	404 Account	50.06	Cleared	278,731.68	Check
10/16/2022	5288	Waystar Inc. Oaktree Products, Inc.	#173112 Account #26391 1024-	147.65	Cleared	278,781.74	Check
10/16/2022	5289	Pennsylvania American Water	2200081324 60 Referral for Suzanne Hatch Referral for Darlene Weaver	111.09	Cleared	278,929.39	Check
10/16/2022	5290			40.15	Cleared	279,040.48	Check
10/16/2022	5291	Fagan, William		25.00	Cleared	279,080.63	Check
10/16/2022	5292	Jones, Judith Paytime		25.00	Cleared	279,105.63	Check
10/14/2022	db10142022 A	Payroll Services Paytime		15,747.31	Cleared	279,130.63	Expense
10/14/2022	db10142022 B	Payroll Services		194.57	Cleared	294,877.94	Expense
10/14/2022	db10142022 C	Bank of America		6,853.54	Cleared	295,072.51	Expense
10/14/2022				33,181.00	Cleared	301,926.05	Deposit
10/14/2022				1,972.00	Cleared	268,745.05	Deposit
10/13/2022	db10132022 A	Paytime Payroll Services		37,923.16	Cleared	266,773.05	Expense
10/13/2022	101322	Beltone		4,580.32	Cleared	304,696.21	Expense
10/13/2022	105957	Mika, Bertha		165.00	Cleared	309,276.53	Payment

10/13/2022	055652	Landersman, Jane		300.00	Cleared	309,111.53	Payment
10/13/2022	03655D	Fitzgerald, Mary		2,398.00	Cleared	308,811.53	Payment
10/13/2022	AW41877250	Pavlic, Tim		4,398.00	Cleared	306,413.53	Payment
10/13/2022	14470	Tracy, Joyce		1,250.00	Cleared	302,015.53	Refund
10/13/2022		AllWell	J. Tracy	62.25	Cleared	303,265.53	Deposit
10/13/2022	db10132022	Financing PA Media					
10/13/2022	B	Group	Patriot-News	1,100.00	Cleared	303,203.28	Expense
10/12/2022	db10122022	A	Amazon	25.60	Cleared	304,303.28	Expense
10/12/2022	db10122022	B	Amazon	12.79	Cleared	304,328.88	Expense
10/12/2022	101222	Beltone		4,401.76	Cleared	304,341.67	Expense
10/12/2022	03552C	Markey, Charmaine		15.00	Cleared	308,743.43	Payment
10/12/2022	33372C	Levault, Donna		50.00	Cleared	308,728.43	Payment
10/12/2022	02329T	Hill, Charles		300.00	Cleared	308,678.43	Payment
10/12/2022	142778	Carr, James		15.00	Cleared	308,378.43	Payment
10/12/2022	015956	Shriver, Raymond		320.00	Cleared	308,363.43	Payment
10/12/2022	05919C	Weaver, Leonard		15.00	Cleared	308,043.43	Payment
10/12/2022	281842	Clippinger, Don		90.00	Cleared	308,028.43	Payment
10/12/2022	055569	Orsborne, Bonnie		1,000.00	Cleared	307,938.43	Payment
			Mtg w/				
	db10122022		Camp Hill				
10/12/2022	C	Pizza Grille	Office	49.97	Cleared	306,938.43	Expense
10/12/2022	14468	Doyle, Lester		3,290.00	Cleared	306,988.40	Refund
10/11/2022	5278	Ronald					
10/11/2022	101122	Allander		3,000.00	Cleared	310,278.40	Check
10/11/2022		Beltone		2,838.50	Cleared	313,278.40	Expense
10/11/2022				8,029.00	Cleared	316,116.90	Deposit
10/11/2022	db10112022	PA Media					
10/11/2022	A	Group	Patriot-News	1,100.00	Cleared	308,087.90	Expense
10/11/2022	01154R	Lopes, Wayne		400.00	Cleared	309,187.90	Payment
10/11/2022	db10112022	B					
10/11/2022		CitiBank	Beltone	10,509.16	Cleared	308,787.90	Expense
10/10/2022	5254	PP & L	48070-77045	254.00	Cleared	319,297.06	Check
10/10/2022	5255	Comcast	8993 11 050				
10/10/2022	5256	Erie	0036339	286.28	Cleared	319,551.06	Check
10/10/2022	5256	Insurance	0244549	563.36	Cleared	319,837.34	Check
10/10/2022	5257	Culligan	ACCT. NO.				
10/10/2022	5257	Water	10128221	9.01	Cleared	320,400.70	Check
10/10/2022	5258		100 117 443				
10/10/2022	5258	Met-Ed	489	161.85	Cleared	320,409.71	Check
10/10/2022	5259		100 113 682				
10/10/2022	5259	Met-Ed	957	221.22	Cleared	320,571.56	Check
10/10/2022	5260		100 087 902				
10/10/2022	5260	Penelec	233	67.34	Cleared	320,792.78	Check



10/10/2022	5261	Columbia Gas of Pennsylvania Merchants Insurance Group	19702626 001 000 5 Account #A90003967 7	31.73	Cleared	320,860.12	Check
10/10/2022	5262	Breezeline	8335 20 041 1262301 8993 11 585	993.50	Cleared	320,891.85	Check
10/10/2022	5263	Comcast	0154517 4110004329	123.45	Cleared	321,885.35	Check
10/10/2022	5264	UGI Utilities Greater Johnstown Water Authority	39 2940262-1 8993 11 070	238.60	Cleared	322,008.80	Check
10/10/2022	5265	Comcast	0061491	28.91	Cleared	322,247.40	Check
10/10/2022	5266	PA SCDU	Joshua Strickland Office	29.39	Cleared	322,276.31	Check
10/10/2022	5267	Kiersten Allander Sivantos, Inc.	Cleaning 10.9.22 Account # C50005165	224.46	Cleared	322,305.70	Check
10/10/2022	5268	Mark Barge	270 Miles Kererrai for	456.46	Cleared	322,530.16	Check
10/10/2022	5269	Keune, Manfred	Michal Keune	70.00	Cleared	322,986.62	Check
10/10/2022	5270	Sheetz		738.98	Cleared	323,056.62	Check
10/10/2022	5271	Ronk, Daryl	O'Brien Kererrai for	168.75	Cleared	323,795.60	Check
10/10/2022	5273 db10102022 A	Repman, June	Theda Conley	25.00	Cleared	323,964.35	Check
10/10/2022	5274	Belton		25.00	Cleared	323,989.35	Expense
10/10/2022	5275	Tinkey, Lida Houser, Tom		100.00	Cleared	324,089.35	Check
10/10/2022	101022	Mohn, Ross		25.00	Cleared	324,114.35	Check
10/10/2022	848874	Misc Repair	voided	6,290.40	Cleared	324,139.35	Expense
10/10/2022	01088P	GN Hearing	20 of 60	45.00	Cleared	330,429.75	Payment
10/10/2022	09837D	Craig A. Diehl, Escrow Account	7 of 48	330.00	Cleared	330,384.75	Payment
10/10/2022	5272	Sam's Club		80.00	Cleared	330,054.75	Payment
10/10/2022	5276	Hay, Audrey		0	Cleared	329,974.75	Check
10/10/2022	5277 db10102022 B	AllWell Financing	A. Hay	5,915.00	Cleared	329,974.75	Check
10/10/2022	AW4174390 2	Amazon		6,797.30	Cleared	335,889.75	Check
10/10/2022	db10102022 C			589.70	Cleared	342,687.05	Expense
10/10/2022	db10102022 D			4,149.00	Cleared	343,276.75	Payment
10/10/2022				206.62	Cleared	339,127.75	Expense
10/10/2022				15.85	Cleared	339,334.37	Expense

Chapter 11

10/07/2022	100722	Belton		4,688.16	Cleared	339,350.22	Expense
10/07/2022						44,684.00	Cleared
	db10072022						
10/07/2022	A	Amazon	Audible	15.85	Cleared	299,354.38	Expense
			WB MASON CO INC WB MASON CO INC - BROCKTON , MA				
10/07/2022	db10072022 B	WB Mason		225.99	Cleared	299,370.23	Expense
10/07/2022	db10072022 C	Simpler Trading, Inc. Kaufman, Bonita		797.00	Cleared	299,596.22	Expense
10/07/2022	019777					1,000.00	Cleared
10/07/2022	517052	Kuhn, Mary				1,000.00	Cleared
10/07/2022						2,165.00	Cleared
	db10072022 D		Camp Hill Ofc	16.88	Cleared	296,228.22	Expense
10/07/2022	db10072022 E	Lowe's Ford Credit Explorer		867.40	Cleared	296,245.10	Expense
10/06/2022	00682R	Kinter, Paul Young,				2,500.00	Cleared
10/06/2022	100605	Gaylend Sutton,				45.00	Cleared
10/06/2022	033131	Cynthia Collins,				1,190.00	Cleared
10/06/2022	293330	Kevin Osibodu,				4.00	Cleared
10/06/2022	00630R	Joshua Mulhollen,				320.00	Cleared
10/06/2022	14412	Robert Harvey,		2,500.00	Cleared	293,053.50	Refund
10/06/2022	516084	Michael				1,000.00	Cleared
			HEPERS ACE HOMECTR 0000 - LEMOYNE, PA				
10/06/2022	db10062022 A	Hepfers Ace Hardware		22.23	Cleared	294,553.50	Expense
10/05/2022	db10052022 A	Verizon Wireless Blount, Charles		370.93	Cleared	294,575.73	Expense
10/05/2022	030817					500.00	Cleared
10/05/2022	100522	Belton		800.00	Cleared	294,446.66	Expense
10/05/2022	00697Z	Sheriff, John Partsch,				800.00	Cleared
10/05/2022	253322	Fred Nitchman,				45.00	Cleared
10/05/2022	08338C	John Hughes,				45.00	Cleared
10/05/2022	733290	Bruce				110.00	Cleared
	db10052022 B		Mtg w/ Camp Hill Office	40.97	Cleared	294,246.66	Expense
10/05/2022	74930Z	Pizza Grille Battersby, Mathew				3,898.00	Cleared
10/04/2022	1004222	Belton		2,509.87	Cleared	290,389.63	Expense